

EXHIBIT 3

List of All Cash Transactions in the Kamenstein Accounts

							Reconciliation Results ^[4]				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Produced to the Trustee	Bates Reference to BLMIS Customer Files ^[4]	Bates Reference to Documents Produced to the Trustee ^[4]
100813	1CM596	TRACY D KAMENSTEIN	1/6/2000	(250,000)	CW	CHECK	Yes	Yes	n/a	AMF00250581 ^[8]	n/a
257408	1CM596	TRACY D KAMENSTEIN	4/7/2000	(298,547)	CW	CHECK WIRE	Yes	Yes	n/a	AMF00250579 ^[8]	n/a
282281	1CM597	SLOAN G KAMENSTEIN	4/7/2000	(279,486)	CW	CHECK WIRE	Yes	Yes	n/a	AMF00250579 ^[8]	n/a
265294	1CM596	TRACY D KAMENSTEIN	9/5/2000	65,801	CA	CHECK WIRE	Yes	n/a	n/a	n/a	n/a
168802	1CM597	SLOAN G KAMENSTEIN	9/5/2000	77,716	CA	CHECK WIRE	Yes	n/a	n/a	n/a	n/a
69023	1CM596	TRACY D KAMENSTEIN	10/20/2000	5,872	CA	CHECK WIRE	Yes	n/a	n/a	n/a	n/a
258896	1CM597	SLOAN G KAMENSTEIN	10/20/2000	12,921	CA	CHECK WIRE	Yes	n/a	n/a	n/a	n/a
224923	1CM596	TRACY D KAMENSTEIN	11/14/2001	(87,000)	CW	CHECK	Yes	Yes	Yes ^[5]	AMF00267651	10-04469_Kamenstein_0000002
245048	1CM597	SLOAN G KAMENSTEIN	11/14/2001	(87,000)	CW	CHECK	Yes	Yes	Yes ^[5]	AMF00267764	10-04469_Kamenstein_0000002
219136	1CM596	TRACY D KAMENSTEIN	4/10/2002	(61,000)	CW	CHECK	Yes	Yes	Yes ^[6]	AMF00267650	10-04469_Kamenstein_0000001
284309	1CM597	SLOAN G KAMENSTEIN	4/10/2002	(264,000)	CW	CHECK	Yes	Yes	Yes ^[6]	AMF00267763	10-04469_Kamenstein_0000001
107	1CM596	TRACY D KAMENSTEIN	1/2/2003	(75,000)	CW	CHECK	Yes	Yes	Yes ^[7]	AMF00250567 ^[8]	10-04469_Kamenstein_0000114
82843	1CM597	SLOAN G KAMENSTEIN	1/2/2003	(75,000)	CW	CHECK	Yes	Yes	Yes ^[7]	AMF00250567 ^[8]	10-04469_Kamenstein_0000114
236862	1CM596	TRACY D KAMENSTEIN	6/13/2003	(60,000)	CW	CHECK	Yes	Yes	Yes	AMF00267649	10-04469_Kamenstein_0000111
192967	1CM597	SLOAN G KAMENSTEIN	6/13/2003	(60,000)	CW	CHECK	Yes	Yes	Yes	AMF00267761	10-04469_Kamenstein_0000111
234359	1CM596	TRACY D KAMENSTEIN	8/11/2003	(325,000)	CW	CHECK	Yes	Yes	Yes	AMF00267647-48	10-04469_Kamenstein_0000112
260599	1CM597	SLOAN G KAMENSTEIN	8/11/2003	(325,000)	CW	CHECK	Yes	Yes	Yes	AMF00267759-60	10-04469_Kamenstein_0000112
260582	1CM596	TRACY D KAMENSTEIN	8/18/2003	25,000	CA	CHECK WIRE	Yes	n/a	n/a	n/a	n/a
91082	1CM597	SLOAN G KAMENSTEIN	8/18/2003	25,000	CA	CHECK WIRE	Yes	n/a	n/a	n/a	n/a
67736	1CM596	TRACY D KAMENSTEIN	1/5/2004	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00267646	10-04469_Kamenstein_0000116
67744	1CM597	SLOAN G KAMENSTEIN	1/5/2004	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00267758	10-04469_Kamenstein_0000116
288991	1CM596	TRACY D KAMENSTEIN	4/2/2004	(62,500)	CW	CHECK	Yes	Yes	Yes	AMF00267645	10-04469_Kamenstein_0000180
230885	1CM597	SLOAN G KAMENSTEIN	4/2/2004	(62,500)	CW	CHECK	Yes	Yes	Yes	AMF00267757	10-04469_Kamenstein_0000180
143805	1CM596	TRACY D KAMENSTEIN	7/2/2004	(45,000)	CW	CHECK	Yes	Yes	Yes	AMF00267644	10-04469_Kamenstein_0000143-44
71265	1CM597	SLOAN G KAMENSTEIN	7/2/2004	(176,000)	CW	CHECK	Yes	Yes	Yes	AMF00267755	10-04469_Kamenstein_0000143-44
229232	1CM596	TRACY D KAMENSTEIN	9/7/2004	(25,000)	CW	CHECK	Yes	Yes	Yes	AMF00267643	10-04469_Kamenstein_0000155-56

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CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Produced to the Trustee	Bates Reference to BLMIS Customer Files ^[4]	Bates Reference to Documents Produced to the Trustee ^[4]
101127	1CM597	SLOAN G KAMENSTEIN	9/7/2004	(25,000)	CW	CHECK	Yes	Yes	Yes	AMF00267754	10-04469_Kamenstein_0000155-56
5599	1CM596	TRACY D KAMENSTEIN	9/22/2004	(62,000)	CW	CHECK	Yes	Yes	Yes	AMF00267642	10-04469_Kamenstein_0000194-95
175903	1CM597	SLOAN G KAMENSTEIN	9/22/2004	(62,000)	CW	CHECK	Yes	Yes	Yes	AMF00267753	10-04469_Kamenstein_0000194-95
74612	1CM596	TRACY D KAMENSTEIN	11/23/2004	(17,000)	CW	CHECK	Yes	Yes	Yes	AMF00267641	10-04469_Kamenstein_0000203-04
164442	1CM597	SLOAN G KAMENSTEIN	11/23/2004	(17,000)	CW	CHECK	Yes	Yes	Yes	AMF00267752	10-04469_Kamenstein_0000203-04
299525	1CM596	TRACY D KAMENSTEIN	12/3/2004	(17,000)	CW	CHECK	Yes	Yes	Yes	AMF00267640	10-04469_Kamenstein_0000207-08
267885	1CM597	SLOAN G KAMENSTEIN	12/3/2004	(17,000)	CW	CHECK	Yes	Yes	Yes	AMF00267750-51	10-04469_Kamenstein_0000207-08
149413	1CM596	TRACY D KAMENSTEIN	1/4/2005	(47,000)	CW	CHECK	Yes	Yes	Yes	AMF00267639	10-04469_Kamenstein_0000121-22
262070	1CM597	SLOAN G KAMENSTEIN	1/4/2005	(47,000)	CW	CHECK	Yes	Yes	Yes	AMF00267749	10-04469_Kamenstein_0000121-22
106201	1CM913	DAVID R KAMENSTEIN	1/4/2005	(97,000)	CW	CHECK	Yes	Yes	Yes	AMF00278597	10-04469_Kamenstein_0000121-22
272658	1CM914	CAROL KAMENSTEIN	1/4/2005	(97,000)	CW	CHECK	Yes	Yes	Yes	AMF00278650	10-04469_Kamenstein_0000121-22
87403	1CM596	TRACY D KAMENSTEIN	3/21/2005	(52,500)	CW	CHECK	Yes	Yes	Yes	AMF00267638	10-04469_Kamenstein_0000129-30
173576	1CM596	TRACY D KAMENSTEIN	3/21/2005	777,414	CA	CHECK WIRE	Yes	n/a	n/a	n/a	n/a
141095	1CM597	SLOAN G KAMENSTEIN	3/21/2005	(52,500)	CW	CHECK	Yes	Yes	Yes	AMF00267748	10-04469_Kamenstein_0000129-30
260533	1CM913	DAVID R KAMENSTEIN	3/21/2005	(105,000)	CW	CHECK	Yes	Yes	Yes	AMF00278586	10-04469_Kamenstein_0000129-30
173591	1CM914	CAROL KAMENSTEIN	3/21/2005	(105,000)	CW	CHECK	Yes	Yes	Yes	AMF00278639	10-04469_Kamenstein_0000129-30
236193	1CM596	TRACY D KAMENSTEIN	5/13/2005	(25,760)	CW	CHECK	Yes	Yes	Yes	AMF00267633	10-04469_Kamenstein_0000137-38
244266	1CM597	SLOAN G KAMENSTEIN	5/13/2005	(127,760)	CW	CHECK	Yes	Yes	Yes	AMF00267747	10-04469_Kamenstein_0000137-38
256804	1CM913	DAVID R KAMENSTEIN	5/13/2005	(54,740)	CW	CHECK	Yes	Yes	Yes	AMF00278585	10-04469_Kamenstein_0000137-38
184045	1CM914	CAROL KAMENSTEIN	5/13/2005	(54,740)	CW	CHECK	Yes	Yes	Yes	AMF00278638	10-04469_Kamenstein_0000137-38
240631	1CM597	SLOAN G KAMENSTEIN	6/2/2005	600,000	CA	CHECK WIRE	Yes	n/a	n/a	n/a	n/a
187325	1CM597	SLOAN G KAMENSTEIN	6/13/2005	(22,500)	CW	CHECK	Yes	Yes	Yes	AMF00267746	10-04469_Kamenstein_0000186-87
267759	1CM596	TRACY D KAMENSTEIN	6/15/2005	(22,500)	CW	CHECK	Yes	Yes	Yes	AMF00267632	10-04469_Kamenstein_0000186-87
254322	1CM913	DAVID R KAMENSTEIN	6/15/2005	(47,500)	CW	CHECK	Yes	Yes	Yes	AMF00278584	10-04469_Kamenstein_0000186-87
187372	1CM914	CAROL KAMENSTEIN	6/15/2005	(47,500)	CW	CHECK	Yes	Yes	Yes	AMF00278637	10-04469_Kamenstein_0000186-87
233628	1CM597	SLOAN G KAMENSTEIN	7/8/2005	700,000	CA	CHECK WIRE	Yes	n/a	n/a	n/a	n/a

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302529	1CM596	TRACY D KAMENSTEIN	7/12/2005	(26,700)	CW	CHECK	Yes	Yes	Yes	AMF00267631	10-04469_Kamenstein_0000149-50
281910	1CM597	SLOAN G KAMENSTEIN	7/12/2005	(26,700)	CW	CHECK	Yes	Yes	Yes	AMF00267745	10-04469_Kamenstein_0000149-50
117375	1CM913	DAVID R KAMENSTEIN	7/12/2005	(56,800)	CW	CHECK	Yes	Yes	Yes	AMF00278583	10-04469_Kamenstein_0000149-50
281978	1CM914	CAROL KAMENSTEIN	7/12/2005	(56,800)	CW	CHECK	Yes	Yes	Yes	AMF00278636	10-04469_Kamenstein_0000149-50
233497	1CM596	TRACY D KAMENSTEIN	9/1/2005	(67,600)	CW	CHECK	Yes	Yes	Yes	AMF00267630	10-04469_Kamenstein_0000157
302550	1CM597	SLOAN G KAMENSTEIN	9/1/2005	(136,000)	CW	CHECK	Yes	Yes	Yes	AMF00267744	10-04469_Kamenstein_0000157
279124	1CM913	DAVID R KAMENSTEIN	9/1/2005	(75,000)	CW	CHECK	Yes	Yes	Yes	AMF00278581-82	10-04469_Kamenstein_0000157
74691	1CM914	CAROL KAMENSTEIN	9/1/2005	(75,000)	CW	CHECK	Yes	Yes	Yes	AMF00278635	10-04469_Kamenstein_0000157
284070	1CM596	TRACY D KAMENSTEIN	9/30/2005	20,600	CA	CHECK	Yes	n/a	n/a	n/a	n/a
305271	1CM596	TRACY D KAMENSTEIN	10/21/2005	(37,500)	CW	CHECK	Yes	Yes	Yes	AMF00267629	10-04469_Kamenstein_0000164-65
259567	1CM597	SLOAN G KAMENSTEIN	10/21/2005	(92,500)	CW	CHECK	Yes	Yes	Yes	AMF00267743	10-04469_Kamenstein_0000164-65
76928	1CM913	DAVID R KAMENSTEIN	10/21/2005	(77,500)	CW	CHECK	Yes	Yes	Yes	AMF00278580	10-04469_Kamenstein_0000164-65
260904	1CM914	CAROL KAMENSTEIN	10/21/2005	(77,500)	CW	CHECK	Yes	Yes	Yes	AMF00278634	10-04469_Kamenstein_0000164-65
212937	1CM597	SLOAN G KAMENSTEIN	11/14/2005	(200,000)	CW	CHECK	Yes	Yes	Yes	AMF00267742	10-04469_Kamenstein_0000209-10
220163	1CM596	TRACY D KAMENSTEIN	11/25/2005	(20,500)	CW	CHECK	Yes	Yes	Yes	AMF00267628	10-04469_Kamenstein_0000170-71
220174	1CM597	SLOAN G KAMENSTEIN	11/25/2005	(20,500)	CW	CHECK	Yes	Yes	Yes	AMF00267741	10-04469_Kamenstein_0000170-71
291720	1CM913	DAVID R KAMENSTEIN	11/25/2005	(42,000)	CW	CHECK	Yes	Yes	Yes	AMF00278579	10-04469_Kamenstein_0000170-71
141687	1CM914	CAROL KAMENSTEIN	11/25/2005	(42,000)	CW	CHECK	Yes	Yes	Yes	AMF00278633	10-04469_Kamenstein_0000170-71
273266	1CM597	SLOAN G KAMENSTEIN	12/9/2005	(350,000)	CW	CHECK	Yes	Yes	Yes	AMF00267739-40	10-04469_Kamenstein_0000174-75
279845	1CM596	TRACY D KAMENSTEIN	1/4/2006	(36,800)	CW	CHECK	Yes	Yes	Yes	AMF00267627	10-04469_Kamenstein_0000176-77
13070	1CM597	SLOAN G KAMENSTEIN	1/4/2006	(58,500)	CW	CHECK	Yes	Yes	Yes	AMF00267738	10-04469_Kamenstein_0000176-77
312824	1CM913	DAVID R KAMENSTEIN	1/4/2006	(48,500)	CW	CHECK	Yes	Yes	Yes	AMF00278578	10-04469_Kamenstein_0000176-77
25832	1CM914	CAROL KAMENSTEIN	1/4/2006	(48,500)	CW	CHECK	Yes	Yes	Yes	AMF00278632	10-04469_Kamenstein_0000176-77
279602	1CM596	TRACY D KAMENSTEIN	3/2/2006	(61,200)	CW	CHECK	Yes	Yes	n/a	AMF00267626	n/a
16036	1CM597	SLOAN G KAMENSTEIN	3/2/2006	(55,700)	CW	CHECK	Yes	Yes	n/a	AMF00267737	n/a
312050	1CM913	DAVID R KAMENSTEIN	3/6/2006	(80,800)	CW	CHECK	Yes	Yes	n/a	AMF00278577	n/a

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							Reconciliation Results ^[4]			Bates Reference to BLMIS Customer Files ^[4]	Bates Reference to Documents Produced to the Trustee ^[4]
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Produced to the Trustee		
30253	1CM914	CAROL KAMENSTEIN	3/6/2006	(80,800)	CW	CHECK	Yes	Yes	n/a	AMF00278631	n/a
169567	1CM596	TRACY D KAMENSTEIN	4/4/2006	(250,000)	CW	CHECK	Yes	Yes	n/a	AMF00267625	n/a
237888	1CM597	SLOAN G KAMENSTEIN	4/4/2006	(250,000)	CW	CHECK	Yes	Yes	n/a	AMF00267736	n/a
221734	1CM913	DAVID R KAMENSTEIN	4/4/2006	(250,000)	CW	CHECK	Yes	Yes	n/a	AMF00278576	n/a
165777	1CM914	CAROL KAMENSTEIN	4/4/2006	(250,000)	CW	CHECK	Yes	Yes	n/a	AMF00278630	n/a
262581	1CM596	TRACY D KAMENSTEIN	5/3/2006	(84,000)	CW	CHECK	Yes	Yes	Yes	AMF00267624	10-04469_Kamenstein_0000182-83
85708	1CM597	SLOAN G KAMENSTEIN	5/3/2006	(149,000)	CW	CHECK	Yes	Yes	Yes	AMF00267735	10-04469_Kamenstein_0000182-83
22439	1CM913	DAVID R KAMENSTEIN	5/3/2006	(129,000)	CW	CHECK	Yes	Yes	Yes	AMF00278575	10-04469_Kamenstein_0000182-83
4187	1CM914	CAROL KAMENSTEIN	5/3/2006	(129,000)	CW	CHECK	Yes	Yes	Yes	AMF00278629	10-04469_Kamenstein_0000182-83
271846	1CM597	SLOAN G KAMENSTEIN	6/13/2006	(155,000)	CW	CHECK	Yes	Yes	Yes	AMF00267733-34	10-04469_Kamenstein_0000184
127980	1CM596	TRACY D KAMENSTEIN	6/15/2006	87,747	CA	CHECK	Yes	n/a	n/a	n/a	n/a
34461	1CM596	TRACY D KAMENSTEIN	7/5/2006	(45,000)	CW	CHECK	Yes	Yes	Yes	AMF00267623	10-04469_Kamenstein_0000188-89
86342	1CM597	SLOAN G KAMENSTEIN	7/5/2006	(71,000)	CW	CHECK	Yes	Yes	Yes	AMF00267732	10-04469_Kamenstein_0000188-89
180161	1CM913	DAVID R KAMENSTEIN	7/5/2006	(92,000)	CW	CHECK	Yes	Yes	Yes	AMF00278574	10-04469_Kamenstein_0000188-89
238492	1CM914	CAROL KAMENSTEIN	7/5/2006	(92,000)	CW	CHECK	Yes	Yes	Yes	AMF00278628	10-04469_Kamenstein_0000188-89
197238	1CM597	SLOAN G KAMENSTEIN	8/3/2006	530,000	CA	CHECK WIRE	Yes	n/a	n/a	n/a	n/a
197222	1CM596	TRACY D KAMENSTEIN	8/8/2006	(17,000)	CW	CHECK	Yes	Yes	Yes	AMF00267622	10-04469_Kamenstein_0000190-91
136752	1CM597	SLOAN G KAMENSTEIN	8/8/2006	(79,000)	CW	CHECK	Yes	Yes	Yes	AMF00267731	10-04469_Kamenstein_0000190-91
136762	1CM913	DAVID R KAMENSTEIN	8/8/2006	(39,500)	CW	CHECK	Yes	Yes	Yes	AMF00278573	10-04469_Kamenstein_0000190-91
282365	1CM914	CAROL KAMENSTEIN	8/8/2006	(39,500)	CW	CHECK	Yes	Yes	Yes	AMF00278627	10-04469_Kamenstein_0000190-91
187029	1CM596	TRACY D KAMENSTEIN	9/7/2006	(44,000)	CW	CHECK	Yes	Yes	Yes	AMF00267621	10-04469_Kamenstein_0000192-93
247865	1CM597	SLOAN G KAMENSTEIN	9/7/2006	(67,000)	CW	CHECK	Yes	Yes	Yes	AMF00267730	10-04469_Kamenstein_0000192-93
186778	1CM913	DAVID R KAMENSTEIN	9/7/2006	(98,000)	CW	CHECK	Yes	Yes	Yes	AMF00278572	10-04469_Kamenstein_0000192-93
114907	1CM914	CAROL KAMENSTEIN	9/7/2006	(98,000)	CW	CHECK	Yes	Yes	Yes	AMF00278626	10-04469_Kamenstein_0000192-93
186395	1CM596	TRACY D KAMENSTEIN	10/4/2006	(13,000)	CW	CHECK	Yes	Yes	Yes	AMF00267620	10-04469_Kamenstein_0000198-99
229480	1CM597	SLOAN G KAMENSTEIN	10/4/2006	(55,000)	CW	CHECK	Yes	Yes	Yes	AMF00267729	10-04469_Kamenstein_0000198-99

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CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Produced to the Trustee	Bates Reference to BLMIS Customer Files ^[4]	Bates Reference to Documents Produced to the Trustee ^[4]
229511	1CM913	DAVID R KAMENSTEIN	10/4/2006	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00278571	10-04469_Kamenstein_0000198-99
220884	1CM914	CAROL KAMENSTEIN	10/4/2006	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00278625	10-04469_Kamenstein_0000198-99
252397	1CM597	SLOAN G KAMENSTEIN	10/5/2006	(350,000)	CW	CHECK	Yes	Yes	Yes	AMF00267727-28	10-04469_Kamenstein_0000212-13
245460	1CM596	TRACY D KAMENSTEIN	11/7/2006	(39,400)	CW	CHECK	Yes	Yes	Yes	AMF00267619	10-04469_Kamenstein_0000201-02
225671	1CM597	SLOAN G KAMENSTEIN	11/7/2006	(26,200)	CW	CHECK	Yes	Yes	Yes	AMF00267726	10-04469_Kamenstein_0000201-02
312924	1CM913	DAVID R KAMENSTEIN	11/7/2006	(77,200)	CW	CHECK	Yes	Yes	Yes	AMF00278570	10-04469_Kamenstein_0000201-02
45542	1CM914	CAROL KAMENSTEIN	11/7/2006	(77,200)	CW	CHECK	Yes	Yes	Yes	AMF00278624	10-04469_Kamenstein_0000201-02
281572	1CM596	TRACY D KAMENSTEIN	12/6/2006	(21,300)	CW	CHECK	Yes	Yes	Yes	AMF00267618	10-04469_Kamenstein_0000205-06
23129	1CM597	SLOAN G KAMENSTEIN	12/6/2006	(264,000)	CW	CHECK	Yes	Yes	Yes	AMF00267724-25	10-04469_Kamenstein_0000205-06
229952	1CM913	DAVID R KAMENSTEIN	12/6/2006	(49,200)	CW	CHECK	Yes	Yes	Yes	AMF00278569	10-04469_Kamenstein_0000205-06
225543	1CM914	CAROL KAMENSTEIN	12/6/2006	(49,200)	CW	CHECK	Yes	Yes	Yes	AMF00278623	10-04469_Kamenstein_0000205-06
222541	1CM596	TRACY D KAMENSTEIN	1/3/2007	(47,500)	CW	CHECK	Yes	Yes	Yes	AMF00267617	10-04469_Kamenstein_0000117-18
309821	1CM597	SLOAN G KAMENSTEIN	1/3/2007	(29,500)	CW	CHECK	Yes	Yes	Yes	AMF00267723	10-04469_Kamenstein_0000117-18
156133	1CM913	DAVID R KAMENSTEIN	1/3/2007	(70,500)	CW	CHECK	Yes	Yes	Yes	AMF00278567-68	10-04469_Kamenstein_0000117-18
172728	1CM914	CAROL KAMENSTEIN	1/3/2007	(70,500)	CW	CHECK	Yes	Yes	Yes	AMF00278622	10-04469_Kamenstein_0000117-18
276084	1CM596	TRACY D KAMENSTEIN	3/7/2007	(56,000)	CW	CHECK	Yes	Yes	Yes	AMF00278565-66 ^[9]	10-04469_Kamenstein_0000125-26
256734	1CM597	SLOAN G KAMENSTEIN	3/7/2007	(36,000)	CW	CHECK	Yes	Yes	Yes	AMF00278565-66 ^[9]	10-04469_Kamenstein_0000125-26
234193	1CM913	DAVID R KAMENSTEIN	3/7/2007	(66,400)	CW	CHECK	Yes	Yes	Yes	AMF00278565-66	10-04469_Kamenstein_0000125-26
256373	1CM914	CAROL KAMENSTEIN	3/7/2007	(66,400)	CW	CHECK	Yes	Yes	Yes	AMF00278565-66 ^[9]	10-04469_Kamenstein_0000125-26
234866	1CM596	TRACY D KAMENSTEIN	5/2/2007	(27,800)	CW	CHECK	Yes	Yes	Yes	AMF00267616	10-04469_Kamenstein_0000133-34
247673	1CM597	SLOAN G KAMENSTEIN	5/2/2007	(45,300)	CW	CHECK	Yes	Yes	Yes	AMF00267722	10-04469_Kamenstein_0000133-34
309204	1CM913	DAVID R KAMENSTEIN	5/2/2007	(42,700)	CW	CHECK	Yes	Yes	Yes	AMF00278563-64	10-04469_Kamenstein_0000133-34
214070	1CM914	CAROL KAMENSTEIN	5/2/2007	(42,700)	CW	CHECK	Yes	Yes	Yes	AMF00278621	10-04469_Kamenstein_0000133-34
234067	1CM596	TRACY D KAMENSTEIN	6/6/2007	(46,000)	CW	CHECK	Yes	Yes	Yes	AMF00267615	10-04469_Kamenstein_0000139-40
97839	1CM597	SLOAN G KAMENSTEIN	6/6/2007	(150,000)	CW	CHECK	Yes	Yes	Yes	AMF00267721	10-04469_Kamenstein_0000139-40
285094	1CM913	DAVID R KAMENSTEIN	6/6/2007	(60,000)	CW	CHECK	Yes	Yes	Yes	AMF00278562	10-04469_Kamenstein_0000139-40

List of All Cash Transactions in the Kamenstein Accounts

							Reconciliation Results ^[4]				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Produced to the Trustee	Bates Reference to BLMIS Customer Files ^[4]	Bates Reference to Documents Produced to the Trustee ^[4]
303452	1CM914	CAROL KAMENSTEIN	6/6/2007	(60,000)	CW	CHECK	Yes	Yes	Yes	AMF00278620	10-04469_Kamenstein_0000139-40
221167	1CM913	DAVID R KAMENSTEIN	6/15/2007	13,600	CA	CHECK	Yes	Yes	Yes	AMF00278619 ^[10]	10-04469_Kamenstein_0000108
148721	1CM914	CAROL KAMENSTEIN	6/15/2007	13,600	CA	CHECK	Yes	Yes	Yes	AMF00278619	10-04469_Kamenstein_0000108
79733	1CM597	SLOAN G KAMENSTEIN	6/20/2007	8,000	CA	CHECK	Yes	n/a	Yes	n/a	10-04469_Kamenstein_0000107
248925	1CM596	TRACY D KAMENSTEIN	7/3/2007	(20,800)	CW	CHECK	Yes	Yes	Yes	AMF00267614	10-04469_Kamenstein_0000147-48
250169	1CM597	SLOAN G KAMENSTEIN	7/3/2007	(11,600)	CW	CHECK	Yes	Yes	Yes	AMF00267720	10-04469_Kamenstein_0000147-48
246810	1CM913	DAVID R KAMENSTEIN	7/3/2007	(32,000)	CW	CHECK	Yes	Yes	Yes	AMF00278561	10-04469_Kamenstein_0000147-48
293661	1CM914	CAROL KAMENSTEIN	7/3/2007	(32,000)	CW	CHECK	Yes	Yes	Yes	AMF00278618	10-04469_Kamenstein_0000147-48
271724	1CM596	TRACY D KAMENSTEIN	8/2/2007	(36,000)	CW	CHECK	Yes	Yes	Yes	AMF00267613	10-04469_Kamenstein_0000151-52
213325	1CM597	SLOAN G KAMENSTEIN	8/2/2007	(18,000)	CW	CHECK	Yes	Yes	Yes	AMF00267719	10-04469_Kamenstein_0000151-52
184286	1CM913	DAVID R KAMENSTEIN	8/2/2007	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00278560	10-04469_Kamenstein_0000151-52
138711	1CM914	CAROL KAMENSTEIN	8/2/2007	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00278617	10-04469_Kamenstein_0000151-52
61917	1CM596	TRACY D KAMENSTEIN	9/5/2007	(45,700)	CW	CHECK	Yes	Yes	Yes	AMF00267612	10-04469_Kamenstein_0000160-61
268833	1CM597	SLOAN G KAMENSTEIN	9/5/2007	(25,800)	CW	CHECK	Yes	Yes	Yes	AMF00267718	10-04469_Kamenstein_0000160-61
234420	1CM913	DAVID R KAMENSTEIN	9/5/2007	(61,500)	CW	CHECK	Yes	Yes	Yes	AMF00278559	10-04469_Kamenstein_0000160-61
268862	1CM914	CAROL KAMENSTEIN	9/5/2007	(61,500)	CW	CHECK	Yes	Yes	Yes	AMF00278616	10-04469_Kamenstein_0000160-61
254746	1CM596	TRACY D KAMENSTEIN	10/2/2007	(12,600)	CW	CHECK	Yes	Yes	Yes	AMF00267611	10-04469_Kamenstein_0000162-63
176143	1CM597	SLOAN G KAMENSTEIN	10/2/2007	(7,100)	CW	CHECK	Yes	Yes	Yes	AMF00267717	10-04469_Kamenstein_0000162-63
205069	1CM913	DAVID R KAMENSTEIN	10/2/2007	(21,800)	CW	CHECK	Yes	Yes	Yes	AMF00278557-58	10-04469_Kamenstein_0000162-63
234742	1CM914	CAROL KAMENSTEIN	10/2/2007	(21,800)	CW	CHECK	Yes	Yes	Yes	AMF00278615	10-04469_Kamenstein_0000162-63
12688	1CM596	TRACY D KAMENSTEIN	11/2/2007	(39,700)	CW	CHECK	Yes	Yes	Yes	AMF00267610	10-04469_Kamenstein_0000166-67
12695	1CM597	SLOAN G KAMENSTEIN	11/2/2007	(22,400)	CW	CHECK	Yes	Yes	Yes	AMF00267716	10-04469_Kamenstein_0000166-67
261248	1CM913	DAVID R KAMENSTEIN	11/2/2007	(52,900)	CW	CHECK	Yes	Yes	Yes	AMF00278556	10-04469_Kamenstein_0000166-67
11895	1CM914	CAROL KAMENSTEIN	11/2/2007	(52,900)	CW	CHECK	Yes	Yes	Yes	AMF00278614	10-04469_Kamenstein_0000166-67
270738	1CM913	DAVID R KAMENSTEIN	11/21/2007	100,000	CA	CHECK WIRE	Yes	n/a	n/a	n/a	n/a
12713	1CM914	CAROL KAMENSTEIN	11/21/2007	100,000	CA	CHECK WIRE	Yes	n/a	n/a	n/a	n/a

List of All Cash Transactions in the Kamenstein Accounts

							Reconciliation Results ^[4]				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Produced to the Trustee	Bates Reference to BLMIS Customer Files ^[4]	Bates Reference to Documents Produced to the Trustee ^[4]
9982	1CM596	TRACY D KAMENSTEIN	1/3/2008	(23,400)	CW	CHECK	Yes	Yes	Yes	AMF00267609	10-04469_Kamenstein_0000119-20
190243	1CM597	SLOAN G KAMENSTEIN	1/3/2008	(13,000)	CW	CHECK	Yes	Yes	Yes	AMF00267715	10-04469_Kamenstein_0000119-20
249632	1CM913	DAVID R KAMENSTEIN	1/3/2008	(35,700)	CW	CHECK	Yes	Yes	Yes	AMF00278555	10-04469_Kamenstein_0000119-20
217641	1CM914	CAROL KAMENSTEIN	1/3/2008	(35,700)	CW	CHECK	Yes	Yes	Yes	AMF00278613	10-04469_Kamenstein_0000119-20
175913	1CM596	TRACY D KAMENSTEIN	2/7/2008	(38,000)	CW	CHECK	Yes	Yes	Yes	AMF00267607-08	10-04469_Kamenstein_0000123-24
283502	1CM597	SLOAN G KAMENSTEIN	2/7/2008	(22,000)	CW	CHECK	Yes	Yes	Yes	AMF00267712-14	10-04469_Kamenstein_0000123-24
9345	1CM913	DAVID R KAMENSTEIN	2/7/2008	(53,000)	CW	CHECK	Yes	Yes	Yes	AMF00278552-54	10-04469_Kamenstein_0000123-24
60202	1CM914	CAROL KAMENSTEIN	2/7/2008	(53,000)	CW	CHECK	Yes	Yes	Yes	AMF00278611-12	10-04469_Kamenstein_0000123-24
255889	1CM596	TRACY D KAMENSTEIN	3/4/2008	(28,400)	CW	CHECK	Yes	Yes	Yes	AMF00267606	10-04469_Kamenstein_0000127-28
67781	1CM597	SLOAN G KAMENSTEIN	3/4/2008	(16,600)	CW	CHECK	Yes	Yes	Yes	AMF00267711	10-04469_Kamenstein_0000127-28
102821	1CM913	DAVID R KAMENSTEIN	3/4/2008	(43,000)	CW	CHECK	Yes	Yes	Yes	AMF00278551	10-04469_Kamenstein_0000127-28
295224	1CM914	CAROL KAMENSTEIN	3/4/2008	(43,000)	CW	CHECK	Yes	Yes	Yes	AMF00278610	10-04469_Kamenstein_0000127-28
235006	1CM596	TRACY D KAMENSTEIN	4/3/2008	(17,600)	CW	CHECK	Yes	Yes	Yes	AMF00267605	10-04469_Kamenstein_0000131-32
250139	1CM597	SLOAN G KAMENSTEIN	4/3/2008	(9,900)	CW	CHECK	Yes	Yes	Yes	AMF00267710	10-04469_Kamenstein_0000131-32
244785	1CM913	DAVID R KAMENSTEIN	4/3/2008	(27,300)	CW	CHECK	Yes	Yes	Yes	AMF00278550	10-04469_Kamenstein_0000131-32
254766	1CM914	CAROL KAMENSTEIN	4/3/2008	(27,300)	CW	CHECK	Yes	Yes	Yes	AMF00278609	10-04469_Kamenstein_0000131-32
185158	1CM596	TRACY D KAMENSTEIN	5/6/2008	(24,800)	CW	CHECK	Yes	Yes	Yes	AMF00267604	10-04469_Kamenstein_0000135-36
261809	1CM597	SLOAN G KAMENSTEIN	5/6/2008	(14,400)	CW	CHECK	Yes	Yes	Yes	AMF00267709	10-04469_Kamenstein_0000135-36
259120	1CM913	DAVID R KAMENSTEIN	5/6/2008	(33,900)	CW	CHECK	Yes	Yes	Yes	AMF00278549	10-04469_Kamenstein_0000135-36
166712	1CM914	CAROL KAMENSTEIN	5/6/2008	(33,900)	CW	CHECK	Yes	Yes	Yes	AMF00278608	10-04469_Kamenstein_0000135-36
289716	1CM596	TRACY D KAMENSTEIN	6/3/2008	(48,000)	CW	CHECK	Yes	Yes	Yes	AMF00267603	10-04469_Kamenstein_0000141-42
158047	1CM597	SLOAN G KAMENSTEIN	6/3/2008	(25,000)	CW	CHECK	Yes	Yes	Yes	AMF00267708	10-04469_Kamenstein_0000141-42
256133	1CM913	DAVID R KAMENSTEIN	6/3/2008	(60,700)	CW	CHECK	Yes	Yes	Yes	AMF00278548	10-04469_Kamenstein_0000141-42
286006	1CM914	CAROL KAMENSTEIN	6/3/2008	(60,700)	CW	CHECK	Yes	Yes	Yes	AMF00278607	10-04469_Kamenstein_0000141-42
272504	1CM596	TRACY D KAMENSTEIN	6/13/2008	100,000	CA	CHECK WIRE	Yes	n/a	n/a	n/a	n/a
281376	1CM597	SLOAN G KAMENSTEIN	6/13/2008	5,000	CA	CHECK WIRE	Yes	n/a	n/a	n/a	n/a

List of All Cash Transactions in the Kamenstein Accounts

							Reconciliation Results ^[4]				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Produced to the Trustee	Bates Reference to BLMIS Customer Files ^[4]	Bates Reference to Documents Produced to the Trustee ^[4]
249609	1CM596	TRACY D KAMENSTEIN	7/2/2008	(14,200)	CW	CHECK	Yes	Yes	n/a	AMF00267602	n/a
35181	1CM597	SLOAN G KAMENSTEIN	7/2/2008	(10,400)	CW	CHECK	Yes	Yes	n/a	AMF00267707	n/a
308190	1CM913	DAVID R KAMENSTEIN	7/2/2008	(28,100)	CW	CHECK	Yes	Yes	n/a	AMF00278546-47	n/a
290534	1CM914	CAROL KAMENSTEIN	7/2/2008	(28,100)	CW	CHECK	Yes	Yes	n/a	AMF00278606	n/a
281425	1CM596	TRACY D KAMENSTEIN	8/5/2008	(25,200)	CW	CHECK	Yes	Yes	Yes	AMF00267601	10-04469_Kamenstein_0000145-46 10-04469_Kamenstein_0000153-54
230100	1CM597	SLOAN G KAMENSTEIN	8/5/2008	(14,300)	CW	CHECK	Yes	Yes	Yes	AMF00267706	10-04469_Kamenstein_0000145-46 10-04469_Kamenstein_0000153-54
237052	1CM913	DAVID R KAMENSTEIN	8/5/2008	(33,900)	CW	CHECK	Yes	Yes	Yes	AMF00278545	10-04469_Kamenstein_0000145-46 10-04469_Kamenstein_0000153-54
189392	1CM914	CAROL KAMENSTEIN	8/5/2008	(33,900)	CW	CHECK	Yes	Yes	Yes	AMF00278605	10-04469_Kamenstein_0000145-46 10-04469_Kamenstein_0000153-54
301839	1CM596	TRACY D KAMENSTEIN	9/5/2008	(36,700)	CW	CHECK	Yes	Yes	Yes	AMF00267600	10-04469_Kamenstein_0000158-59
46282	1CM597	SLOAN G KAMENSTEIN	9/5/2008	(20,900)	CW	CHECK	Yes	Yes	Yes	AMF00267705	10-04469_Kamenstein_0000158-59
46253	1CM913	DAVID R KAMENSTEIN	9/5/2008	(48,800)	CW	CHECK	Yes	Yes	Yes	AMF00278544	10-04469_Kamenstein_0000158-59
254964	1CM914	CAROL KAMENSTEIN	9/5/2008	(48,800)	CW	CHECK	Yes	Yes	Yes	AMF00278604	10-04469_Kamenstein_0000158-59
140382	1CM596	TRACY D KAMENSTEIN	10/2/2008	(10,500)	CW	CHECK	Yes	Yes	Yes	AMF00267599	10-04469_Kamenstein_0000196-97
223284	1CM597	SLOAN G KAMENSTEIN	10/2/2008	(8,300)	CW	CHECK	Yes	Yes	Yes	AMF00267704	10-04469_Kamenstein_0000196-97
147398	1CM913	DAVID R KAMENSTEIN	10/2/2008	(20,600)	CW	CHECK	Yes	Yes	Yes	AMF00278543	10-04469_Kamenstein_0000196-97
98348	1CM914	CAROL KAMENSTEIN	10/2/2008	(20,600)	CW	CHECK	Yes	Yes	Yes	AMF00278603	10-04469_Kamenstein_0000196-97
179632	1CM596	TRACY D KAMENSTEIN	11/4/2008	(24,000)	CW	CHECK	Yes	Yes	Yes	AMF00267598	10-04469_Kamenstein_0000168-69
251712	1CM597	SLOAN G KAMENSTEIN	11/4/2008	(13,600)	CW	CHECK	Yes	Yes	Yes	AMF00267703	10-04469_Kamenstein_0000168-69
42576	1CM913	DAVID R KAMENSTEIN	11/4/2008	(33,200)	CW	CHECK	Yes	Yes	Yes	AMF00278542	10-04469_Kamenstein_0000168-69
4842	1CM914	CAROL KAMENSTEIN	11/4/2008	(33,200)	CW	CHECK	Yes	Yes	Yes	AMF00278602	10-04469_Kamenstein_0000168-69
257795	1CM596	TRACY D KAMENSTEIN	12/2/2008	(22,200)	CW	CHECK	Yes	Yes	Yes	AMF00267597	10-04469_Kamenstein_0000172-73
275673	1CM597	SLOAN G KAMENSTEIN	12/2/2008	(13,300)	CW	CHECK	Yes	Yes	Yes	AMF00267702	10-04469_Kamenstein_0000172-73
264722	1CM913	DAVID R KAMENSTEIN	12/2/2008	(31,300)	CW	CHECK	Yes	Yes	Yes	AMF00278541	10-04469_Kamenstein_0000172-73

List of All Cash Transactions in the Kamenstein Accounts

							Reconciliation Results ^[4]				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Produced to the Trustee	Bates Reference to BLMIS Customer Files ^[4]	Bates Reference to Documents Produced to the Trustee ^[4]
275236	1CM914	CAROL KAMENSTEIN	12/2/2008	(31,300)	CW	CHECK	Yes	Yes	Yes	AMF00278601	10-04469_Kamenstein_0000172-73

^[1] CM ID is a unique identifier assigned to each transaction that appears on BLMIS customer statements, including customer cash deposit and withdrawal transactions.

^[2] The information contained in these columns was obtained from the BLMIS customer statements.

^[3] Further detail regarding my reconciliation to available BLMIS bank records is set forth in **Exhibit 6**.

^[4] The "n/a" designation indicates where records could not be located, were not produced to the Trustee, and/or are otherwise unavailable.

^[5] The referenced document produced to the Trustee by the Kamenstein Defendants is a request for cash withdrawals of \$87,000 from Kamenstein Accounts 1CM596 and 1CM597, but does not include a date. As there were no other cash withdrawals of \$87,000 from these two BLMIS customer accounts, I have reconciled this document to the two cash withdrawals of \$87,000 dated 11/14/2001 as reflected on the customer statements for Kamenstein Accounts 1CM596 and 1CM597.

^[6] The referenced document produced to the Trustee by the Kamenstein Defendants is a request for cash withdrawals of \$61,000 and \$264,000 from Kamenstein Accounts 1CM596 and 1CM597, respectively, but does not include a date. As there were no other cash withdrawals from these two BLMIS customer accounts of \$61,000 and \$264,000 occurring on the same day, I have reconciled this document to the two cash withdrawals of \$61,000 and \$264,000 dated 4/10/2002 as reflected on the customer statements for Kamenstein Accounts 1CM596 and 1CM597, respectively.

^[7] The referenced document produced to the Trustee by the Kamenstein Defendants is a request for cash withdrawals of \$75,000 from Kamenstein Accounts 1CM596 and 1CM597, but does not include a date. As there were no other cash withdrawals for \$75,000 from these two BLMIS customer accounts, I have reconciled this document to the two cash withdrawals of \$75,000 dated 1/2/2003 as reflected on the customer statements for Kamenstein Accounts 1CM596 and 1CM597.

^[8] The referenced document is included in the customer file for BLMIS customer account 1CM247 under the name "DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS." As noted in my expert report, this account has been excluded from my report as it did not contain any cash withdrawal transactions during the Two Year Period.

^[9] The referenced document was included in the BLMIS customer file for Kamenstein Account 1CM913.

^[10] The referenced document was included in the BLMIS customer file for Kamenstein Account 1CM914.